

HARJU ELEKTER AS

ISIN: EE3100004250 WKN: - Asset Class: **Stock**

Company

2024/06/21 15:30:00

Price

4.76 EUR

Difference ▲ 0.42%(0.02)

Contact Details

HARJU ELEKTER GROUP
AS

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Company Profile

Harju Elekter Group AS engages in the manufacture of electrical equipment. It operates through the following business segments: Production, Real Estate, and Other Activities. The Production segment offers electric power distribution equipment, and automatic and control boards for the energy and marine sectors, industry and infrastructure. The Real Estate segment consists of the real estate development; maintenance and rental; services related to managing real estate; and production capacities and intermediation of services. The Other Activities segment sells products and goods necessary for electrical installation works mainly to retail customers and small- and medium-sized electrical installation companies and in providing management services. The company was founded in July 1968 and is headquartered in Keila, Estonia.

Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures | 2023 | | 2022 | | 2021 | |
|---------------------------------------|-------------|------------------------|-------------|------------------------|-------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 78,123,000 | | 78,958,000 | | 63,544,000 | |
| Common stock capital | | 11,655,000 | | 11,523,000 | | 11,352,000 |
| Fixed assets | 100,252,000 | | 92,479,000 | | 84,013,000 | |
| Equity capital of a company | | 89,998,000 | | 79,410,000 | | 86,846,000 |
| Cash and cash equivalents | 1,381,000 | | 9,152,000 | | 574,000 | |
| Accrued liabilities | | 0 | | 0 | | 0 |
| Other assets | - | | - | | - | |
| Current liabilities | | 64,864,000 | | 71,295,000 | | 49,252,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 23,513,000 | | 20,732,000 | | 11,459,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 0 | | 0 | | 33,000 |
| Total assets | 178,375,000 | 178,375,000 | 171,437,000 | 171,437,000 | 147,557,000 | 147,557,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|--------|---------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 967 | 889 | 865 |
| Equity ratio | 50.45% | 46.23% | 58.76% |
| Debt-equity ratio | 98.20% | 116.33% | 70.18% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 15.02% | -5.50% | 12.36% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|-------------|-------------|-------------|
| Turnover | 209,014,000 | 175,293,000 | 152,757,000 |
| Net income | 5,160,000 | -5,544,000 | 2,598,000 |
| EBIT | 8,140,000 | -4,546,000 | 3,202,000 |
| Operating income before taxes | 6,072,000 | -5,277,000 | 2,978,000 |
| Cash Flow | 1,284,000 | 7,259,000 | -379,000 |
| Net interest income | -2,068,000 | -731,000 | -224,000 |
| Research and development expenses | 141,000 | 2,312,000 | 1,982,000 |
| Income taxes | 912,000 | 290,000 | 368,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 216,147 | 197,180 | 176,598 |

Board of Directors

| | |
|----------------|-------------------------------|
| Triinu Tombak | Chairman of Supervisory Board |
| Arvi Hamburg | Member of Supervisory Board |
| Aare Kirsme | Member of Supervisory Board |
| Andres Toome | Member of Supervisory Board |
| Märt Luuk | Member of Supervisory Board |
| Risto Vahimets | Member of Supervisory Board |

Members of Management Board

| | |
|---------------------|-------------------------------|
| Tiit Atso | Chairman of Managing Board |
| Aron Kuhl-Thalfeldt | Member of Executive Committee |
| Erko Lepa | Member of Executive Committee |
| Priit Treial | Member of Executive Committee |
| Tiit Luman | Member of Executive Committee |